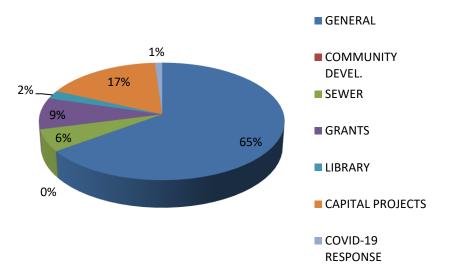
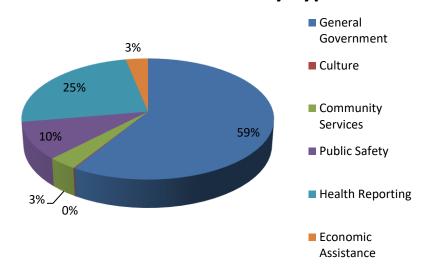
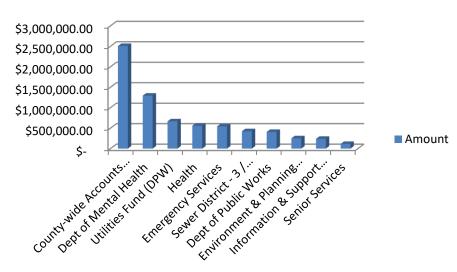
#### **Check Amounts by Fund**



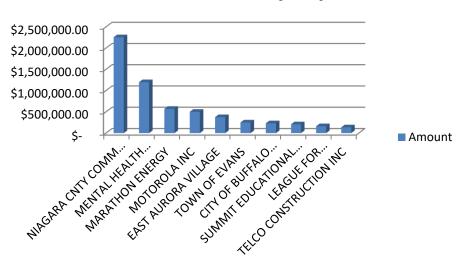
#### **Check Amounts by Type**



#### **Check Amounts by Area**



#### **Check Amounts by Payee**



	Amount
11/17/2022 NIAGARA CNTY COMM COLL GENERAL County-wide Accounts Budget General Govt Support	2,255,250.98
11/17/2022 MENTAL HEALTH SERVICES, ERIE CTY SE GENERAL Dept of Mental Health Health Reporting	1,196,826.00
11/16/2022 MARATHON ENERGY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support  11/17/2022 EAST AURORA VILLAGE SEWER Sewer District - 3 / Southtown General Govt Support	492,983.45 375,000.00
11/16/2022 MOTOROLA INC GRANTS Emergency Services Public Safety	289,364.00
11/16/2022 TOWN OF EVANS  BLD. AND IMPROVEMENT Environment & Planning Divis'n Home and Community Service	250,000.00
11/16/2022 CITY OF BUFFALO TREASURER GENERAL County-wide Accounts Budget General Govt Support	224,701.00
11/16/2022 MOTOROLA INC GRANTS Emergency Services Public Safety	210,636.00
11/16/2022 SUMMIT EDUCATIONAL RESOURCES INC GENERAL Health Health Health Reporting	207,306.28
11/16/2022 LEAGUE FOR HANDICAPPED GENERAL Health Health Reporting	160,957.28
11/16/2022 TELCO CONSTRUCTION INC ECC CAPITAL PROJECTS Dept of Public Works General Govt Support	135,857.60
11/16/2022 MEDLINE INDUSTRIES INC AMER RESCUE PLAN Health Health Reporting	82,656.00
11/16/2022 MARATHON ENERGY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support	76,108.21
11/16/2022 PICONE CONSTRUCTION CORP ECC CAPITAL PROJECTS Dept of Public Works General Govt Support	63,131.61
11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support  11/17/2022 VERIZON WIRELESS GENERAL Information & Support Services General Govt Support	55,963.47
11/17/2022 VERIZON WIRELESS GENERAL Information & Support Services General Govt Support  11/17/2022 KURK FUEL CO UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support	55,136.45 53,050.51
11/16/2022 US BANK EQUIPMENT FINANCE GENERAL Information & Support Services General Govt Support	50,877.88
11/16/2022 EM SYSTEMS INC E-911 Central Police Services Public Safety	50,000.00
11/16/2022 EVERGREEN HEALTH SERVICES GENERAL Dept of Mental Health Health Reporting	50,000.00
11/16/2022 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Support	44,710.25
11/16/2022 WILLETT BUILDERS INC ECC CAPITAL PROJECTS Dept of Public Works General Govt Support	43,140.59
11/17/2022 ECMC CASHIERS GENERAL Health Health Reporting	42,989.50
11/16/2022 M&S FIRE PROTECTION LLC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	39,242.13
11/16/2022 NATIONAL FUEL DISTRIBUTION CORP UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support	37,297.42
11/16/2022 PAVILION DRAINAGE SUPPLY INC ROAD AND BRIDGES Highways (DPW) General Govt Support	32,680.20
11/17/2022 SOUTHERN TIER ENVIRON FOR LIVING IN GENERAL Dept of Mental Health Health Reporting	32,238.00
11/17/2022 R. JOHNSON INC DBA GRANTS Senior Services Economic Assistance and Opport	28,915.00
11/15/2022 VERIZON GENERAL Information & Support Services General Govt Support	26,828.03
11/17/2022 BAKER VICTORY SERVICES GENERAL Youth Services Division Public Safety	26,340.00
11/16/2022 CLARENCE SENIOR CITIZEN'S INC GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport	25,000.00
11/16/2022 WILLETT BUILDERS INC ECC CAPITAL PROJECTS Dept of Public Works General Govt Support  11/16/2022 AMCHAR WHOLESALE INC GENERAL Jail Management Public Safety	24,508.46 21,502.80
11/16/2022 City of Buffalo Police Dept. GRANTS Emergency Services Public Safety	19,575.24
11/16/2022 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support	19,437.59
11/17/2022 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport	19,045.72
11/17/2022 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services Economic Assistance and Opport	17,412.83
11/15/2022 EATONS OFFICE SUPPLY GENERAL Department of Social Services Economic Assistance and Opport	17,000.00
11/17/2022 CATHOLIC CHARITIES OF BUFFALO GENERAL Dept of Mental Health Health Reporting	14,573.00
11/16/2022 UNITED MEN'S FASHION GENERAL Department of Social Services Economic Assistance and Opport	14,145.62
11/17/2022 VERIZON BUSINESS GENERAL Information & Support Services General Govt Support	13,958.02
11/16/2022 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety	13,143.21
11/16/2022 LANGUAGE LINE SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport	13,055.25
11/16/2022 TRINITY SERVICES LLC GENERAL Youth Services Division Public Safety	12,723.00
11/16/2022 TRINITY SERVICES LLC GENERAL Youth Services Division Public Safety	12,508.00
11/17/2022 VERIZON WIRELESS GRANTS Emergency Services Public Safety 11/16/2022 HOUSING TRUST FUND CORPORATION GENERAL County-wide Accounts Budget General Govt Support	11,890.39 11,762.98
11/16/2022 HOUSING TRUST FUND CORPORATION GENERAL County-wide Accounts Budget General Govt Support  11/16/2022 JCI JONES CHEMICALS INC SEWER Sewer District - 3 / Southtown General Govt Support	10,928.16
11/16/2022 WNYHEROES INC GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport	10,000.00
11/17/2022 VERIZON WIRELESS GENERAL Information & Support Services General Govt Support	9,902.94
11/16/2022 THE PUMP DOCTOR INC GENERAL Dept of Public Works General Govt Support	8,764.20
11/16/2022 ARCADIS/MALCOLM PIRNIE INC SEWER Sewer District - 3 / Southtown General Govt Support	8,443.22
11/15/2022 EATONS OFFICE SUPPLY GENERAL Jail Management Public Safety	7,980.00
11/16/2022 SECURE WATCH 24 LLC GENERAL Office of the Sheriff Public Safety	7,875.00
11/17/2022 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport	7,804.78
11/17/2022 INDUSTRIAL POWER & LIGHTING CORP GENERAL Dept of Public Works General Govt Support	7,331.70
11/16/2022 WILLETT BUILDERS INC GENERAL Dept of Public Works General Govt Support	7,197.18
11/16/2022 WNY INDEPENDENT LIVING PROJECT INC GENERAL Department of Social Services Economic Assistance and Opport	6,800.00
11/16/2022 DON'S SECURITY SERVICES INC GENERAL County Clerk General Govt Support	6,799.36
11/16/2022 SUIT KOTE CORP ROAD AND BRIDGES Highways (DPW) General Govt Support  11/16/2022 SUIT KOTE CORP ROAD AND BRIDGES Highways (DPW) General Govt Support	6,796.73
11/16/2022 SUIT KOTE CORP ROAD AND BRIDGES Highways (DPW) General Govt Support  11/17/2022 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support	6,710.81 6,235.79
11/17/2022 VERIZON WIRELESS GENERAL Information & Support Services General Govt Support	6,161.31
11/16/2022 HARMONIA COLLABORATIVE CARE INC. GRANTS Senior Services Economic Assistance and Opport	6,076.00
11/16/2022 HOUSING TRUST FUND CORPORATION GENERAL County-wide Accounts Budget General Govt Support	6,041.92
11/16/2022 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support	5,940.00
11/16/2022 CITY OF BUFFALO TREASURER GENERAL County-wide Accounts Budget General Govt Support	5,826.00
11/16/2022 HP INC GENERAL County Clerk General Govt Support	5,815.44
11/16/2022 ASSET PROTECTIVE SERVICES INC GENERAL Emergency Services Public Safety	5,794.26
11/17/2022 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport	5,735.15
11/17/2022 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support	5,675.01
11/16/2022 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport	5,664.65
11/16/2022 BOND, SCHOENECK & KING, PLLC LIBRARY BEC Public Library General Govt Support	5,478.78
11/16/2022 HARMONIA COLLABORATIVE CARE INC. GRANTS Senior Services Economic Assistance and Opport	5,463.75
11/15/2022 THOMSON REUTERS WEST GENERAL District Attorney General Govt Support	5,448.00
11/16/2022 CUSTODIAN PETTY CASH LIBRARY BEC Public Library General Govt Support 11/16/2022 DON'S SECURITY SERVICES INC GENERAL County Clerk General Govt Support	5,231.66 5,185.75
1.7.10,2022 DOING OLOGINIT OLIVITOLO INO OLIVENAL OUTING OUTING OUTING OUTING OUTING	5,105.75

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/16/2022 DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,091.36
11/16/2022 CLARENCE CONCERT ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
11/16/2022 S & J FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
11/16/2022 S & J FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
11/16/2022 METROPOLITAN INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,884.00
11/16/2022 AMCHAR WHOLESALE INC	GENERAL	Jail Management	Public Safety	4,825.00
11/16/2022 ANNA LAU	GRANTS	Health	Health Reporting	4,709.00
11/17/2022 OVERDRIVE INC	LIBRARY	Dept of Dublic Works	Canaral Cout Support	4,662.53
11/15/2022 B J MUIRHEAD CO INC 11/16/2022 HOME DEPOT CREDIT SERVICES	GENERAL BLD. AND IMPROVEMENT	Dept of Public Works Parks	General Govt Support Culture	4,661.00 4,655.38
11/17/2022 CAROLYN BIGGAR	GENERAL	Health	Health Reporting	4,488.75
11/17/2022 GARGETTY BIGGAR 11/17/2022 AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	4,485.00
11/17/2022 AD SI EGIAETT GOLOTIONS ELECTIONS 11/17/2022 IMPREST FUND/PURCHASING	GENERAL	Information & Support Services	General Govt Support	4,472.00
11/17/2022 IWI KEST FOND/FORGITASING	LIBRARY	illioimation & Support Services	General Govt Support	4,463.49
11/16/2022 TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,450.00
11/16/2022 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	4,341.00
11/15/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	4,244.45
11/16/2022 ApolloLIMS	GENERAL	Health	Health Reporting	4,231.18
11/16/2022 ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,185.25
11/17/2022 OVERDRIVE INC	LIBRARY	(= 1 1 1)	ээнэгэн ээррэг	4,164.55
11/17/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,106.85
11/17/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,102.05
11/17/2022 OVERDRIVE INC	LIBRARY			4,080.21
11/17/2022 OVERDRIVE INC	LIBRARY			4,057.27
11/17/2022 OVERDRIVE INC	LIBRARY			4,017.99
11/17/2022 OVERDRIVE INC	LIBRARY			3,946.31
11/16/2022 ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	3,944.42
11/16/2022 PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,837.84
11/17/2022 BLACK CREEK INTEGRATED SYSTEMS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,827.37
11/15/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	3,756.00
11/16/2022 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	3,740.81
11/16/2022 RUSERT EQUIPMENT CO	SEWER			3,556.00
11/17/2022 OVERDRIVE INC	LIBRARY			3,531.72
11/17/2022 OVERDRIVE INC	LIBRARY			3,470.96
11/17/2022 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,418.65
11/17/2022 FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,355.73
11/17/2022 OVERDRIVE INC	LIBRARY			3,312.02
11/15/2022 MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,300.54
11/17/2022 DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	3,271.65
11/17/2022 STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,196.00
11/16/2022 MARY JANE MCDONALD	E-911	Central Police Services	Public Safety	3,160.00
11/17/2022 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,106.25
11/16/2022 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,100.00
11/17/2022 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,047.80
11/17/2022 OVERDRIVE INC	LIBRARY			3,013.88
11/17/2022 OVERDRIVE INC	LIBRARY	000 61 01 10	D.1.11. O.4.	2,997.77
11/17/2022 CRISIS SERVICES	GENERAL	Office of the Sheriff	Public Safety	2,957.39
11/15/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	2,840.45
11/17/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,835.88
11/17/2022 THE RESEARCH FOUNDATION FOR THE STA		Health	Health Reporting	2,775.62
11/15/2022 WESCO DISTRIBUTION INC	SEWER	Sewer District - 6	General Govt Support	2,757.00
11/17/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,734.70
11/17/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS SEWER	Senior Services	Economic Assistance and Opport	2,718.00
11/16/2022 GERNATT ASPHALT PROD INC 11/17/2022 CANDY APPLE CAFE	GRANTS	Sewer District - 3 / Southtown Senior Services	General Govt Support Economic Assistance and Opport	2,656.11 2,656.00
11/17/2022 W B MASON CO INC 11/17/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport	2,649.78 2,595.65
11/17/2022 INGRAM LIBRARY SERVICE LLC 11/16/2022 ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,595.65 2,563.84
11/10/2022 ARCADIS/MALCOLM PIRME INC 11/17/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	2,550.00 2,550.00
11/17/2022 DOBMEIER JANTIOR SUPPLY INC 11/15/2022 WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,543.95
11/16/2022 WEST FOBLISHING CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,543.64
11/17/2022 THOLINX ENTER RISES OF WAT LES	GENERAL	Probation	Public Safety	2,527.00
11/16/2022 BIOMERIEUX INC	GENERAL	Health	Health Reporting	2,505.69
11/17/2022 LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	2,475.00
11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	2,471.49
11/16/2022 HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	2,444.16
11/16/2022 C & S ENGINEERS INC	SEWER			2,430.04
11/15/2022 LAMAR ADVERTISING	GENERAL	County Clerk	General Govt Support	2,420.00
11/16/2022 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,418.75
11/16/2022 UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	2,406.45
11/17/2022 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	2,365.36
11/16/2022 HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,352.00
11/15/2022 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
11/16/2022 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	2,289.60
11/16/2022 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,211.50
11/16/2022 Lynn Hess	GENERAL	Health	Health Reporting	2,137.50
11/16/2022 CHEM-AQUA	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,111.56
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/17/2022 COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	2,109.50
11/17/2022 SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	2,100.00
11/16/2022 OLD FIRST WARD COMMUNITY ASSN 11/15/2022 GRAINGER	GRANTS GENERAL	Senior Services Dept of Public Works	Economic Assistance and Opport General Govt Support	2,098.80 2,083.30
11/13/2022 GRAINGER 11/17/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
11/16/2022 PRESTIGE REMODELING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
11/17/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,988.77
11/16/2022 PRINTERM DATASCRIBE INC	GENERAL	Comptroller	General Govt Support	1,975.00
11/16/2022 MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,939.90
11/16/2022 WINCAN LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,938.00
11/16/2022 JOSEPHS CATERING SVC	GRANTS	Senior Services	Economic Assistance and Opport	1,917.50
11/16/2022 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,908.00
11/15/2022 DOBMEIER JANITOR SUPPLY INC	GRANTS	Jail Management	Public Safety	1,903.50
11/15/2022 ANDRITZ SEPARATION INC	SEWER	Sewer District - 6	General Govt Support	1,902.14
11/17/2022 AAI AQUISITION 11/16/2022 OLD FIRST WARD COMMUNITY ASSN	GENERAL GRANTS	Dept of Public Works Senior Services	General Govt Support	1,882.00
11/16/2022 OLD FIRST WARD COMMUNITY ASSN 11/16/2022 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport Economic Assistance and Opport	1,812.60 1,812.60
11/15/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,773.41
11/17/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,761.54
11/17/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,727.90
11/16/2022 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,717.20
11/16/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,702.50
11/17/2022 PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	1,668.00
11/16/2022 PHOENIX ENTERPRISES OF WNY LLC	SEWER	Sewer District - 6	General Govt Support	1,618.68
11/17/2022 ACE FLAG CO INC	GENERAL	Parks	Culture	1,610.08
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,578.86
11/17/2022 dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	1,564.00
11/17/2022 BAKER & TAYLOR INC	LIBRARY	Course District C	One and One to Company	1,524.94
11/16/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	1,500.00
11/15/2022 BOB BARKER CO INC 11/17/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL GENERAL	Youth Services Division	Public Safety Public Safety	1,500.00 1,460.80
11/16/2022 BAR ASSOCIATION OF ERIE COUNTY	GENERAL	Jail Management District Attorney	General Govt Support	1,404.00
11/15/2022 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 6	General Govt Support	1,377.00
11/15/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	1,340.99
11/17/2022 CHARM TEX	GENERAL	Jail Management	Public Safety	1,322.50
11/16/2022 DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	1,315.52
11/17/2022 OVERDRIVE INC	LIBRARY			1,311.32
11/16/2022 JUREK BROS INC	GENERAL	Probation	Public Safety	1,309.95
11/17/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	1,308.00
11/15/2022 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,300.00
11/17/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,287.10
11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,283.50
11/17/2022 INGRAM LIBRARY SERVICE LLC 11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			1,280.93 1,238.69
11/17/2022 INGRAM LIBRART SERVICE LLC 11/17/2022 JULIE M SCHAFF	GRANTS	Health	Health Reporting	1,233.50
11/17/2022 SOCIE MI SCHAFF 11/17/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,228.71
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEG I dollo Elorary	Conordi Covi Capport	1,214.27
11/17/2022 SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,209.52
11/16/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	1,206.12
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,205.89
11/16/2022 BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,205.76
11/16/2022 REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,195.60
11/17/2022 VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,184.00
11/17/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,164.00
11/17/2022 INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	1,157.80
11/15/2022 SUPERIOR LUBRICANTS CO INC 11/17/2022 SIEWERT EQUIPMENT	SEWER GENERAL	Sewer District - 3 / Southtown	General Cout Support	1,142.90
11/16/2022 SIEWERT EQUIPMENT 11/16/2022 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	1,141.50 1,135.00
11/10/2022 GORENFLO BFLO LOCK SUFFLY 11/17/2022 ALTERNATIVE INFORMATION SYSTEMS	GENERAL	District Attorney	General Govt Support	1,130.64
11/16/2022 VISION MULTI MEDIA GROUP LLC	GENERAL	County Clerk	General Govt Support	1,125.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	ecuny clone	Conordi Cort Capport	1,109.63
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,107.92
11/17/2022 ADAM M NOWAK	GRANTS	Health	Health Reporting	1,106.25
11/16/2022 SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,095.98
11/16/2022 AMERICAN PUBLIC WORKS ASSN	GENERAL	Dept of Public Works	General Govt Support	1,080.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,063.88
11/17/2022 NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	1,056.56
11/17/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	1,037.79
11/16/2022 EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,035.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,034.82
11/17/2022 OVERDRIVE INC 11/17/2022 VERIZON	LIBRARY E-911	Central Police Services	Public Safety	1,026.83 1,026.24
11/17/2022 VERIZON 11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Central Funce Services	Public Safety	1,026.24 1,012.99
11/17/2022 INGRAM LIBRART SERVICE LLC 11/17/2022 KEVIN J LUDWIG	GRANTS	Health	Health Reporting	1,000.00
11/15/2022 REVING LODWIG	GENERAL	Jail Management	Public Safety	999.00
11/16/2022 SANDRA VALEGA	GENERAL			979.20
11/15/2022 GORMAN BUS SALES	ROAD	Highways (DPW)	General Govt Support	974.65

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/16/2022 GREAT LAKES PHYSICIAN SERVICES 11/15/2022 VWR SCIENTIFIC	SEWER GENERAL	Health	Health Reporting	965.00 961.27
11/16/2022 VWK SCIENTIFIC  11/16/2022 RUBBERFORM RECYCLED PRODUCTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	961.02
11/15/2022 KALEIDA HEALTH	GENERAL	Health	Health Reporting	946.68
11/17/2022 NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	946.00
11/16/2022 BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	931.00
11/16/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	929.97
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			914.23
11/16/2022 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	914.00
11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	905.79
11/16/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	901.81
11/17/2022 MIDWEST TAPE LLC 11/16/2022 CUSTODIAN PETTY CASH	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support	879.49 875.34
11/15/2022 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	856.00
11/17/2022 MOTTETT TORK EQUITMENT INC	GENERAL	Youth Services Division	Public Safety	850.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	rodur Corvideo Division	, abile carety	838.85
11/15/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	830.97
11/16/2022 GREAT LAKES PHYSICIAN SERVICES	SEWER	_	•	830.00
11/16/2022 STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	829.21
11/16/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	807.00
11/16/2022 HOUSING TRUST FUND CORPORATION	GENERAL	County-wide Accounts Budget	General Govt Support	804.07
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			796.78
11/15/2022 ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	792.35
11/16/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	782.82
11/16/2022 ODP BUSINESS SOLUTIONS LLC 11/17/2022 KURK FUEL CO	GENERAL GENERAL	Board of Elections Bureau of Fleet Services	General Govt Support General Govt Support	773.25 767.10
11/17/2022 KURK FUEL CO 11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dureau Or Freet Services	σεπεταί συντ συμμυπτ	753.30
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			745.35
11/17/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	739.54
11/16/2022 SUIT KOTE CORP	BLD. AND IMPROVEMENT	- , , ,	Culture	738.52
11/16/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	736.67
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			736.57
11/16/2022 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	732.25
11/16/2022 JAMIE BAUMGARDT	GENERAL			725.76
11/17/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	722.60
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	1114-	Haalth Dagarting	720.28
11/17/2022 ASHLEY DILLON	GENERAL LIBRARY	Health	Health Reporting	720.00
11/17/2022 INGRAM LIBRARY SERVICE LLC 11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			718.43 712.81
11/15/2022 INGICAM EIBRAICT SERVICE EEC	GENERAL	Dept of Public Works	General Govt Support	711.69
11/16/2022 GRAINGER	GENERAL	Health	Health Reporting	694.00
11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	693.30
11/16/2022 NICOLE HOLLOWAY	GENERAL		. 3	682.56
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			682.24
11/17/2022 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	679.88
11/17/2022 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Jail Management	Public Safety	678.00
11/16/2022 LINDSEY STEEPROCK	GENERAL	<b>5</b> 1		675.84
11/15/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	District Attorney	General Govt Support	673.50
11/17/2022 MARKUS, KATIE	GENERAL SEWER	Health Sewer District - 6	Health Reporting	655.20 654.52
11/16/2022 GERNATT ASPHALT PROD INC 11/17/2022 RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	General Govt Support Public Safety	651.95
11/17/2022 IMPREST FUND/PURCHASING	GENERAL	Information & Support Services	General Govt Support	648.00
11/15/2022 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	642.40
11/17/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	623.30
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	- -	•	621.22
11/16/2022 CORTNEY PATTON	GENERAL			611.52
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			611.04
11/16/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	606.71
11/16/2022 TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	600.00
11/16/2022 ROSALIE ROMERO	GENERAL			596.16
11/17/2022 BAKER & TAYLOR INC	LIBRARY			584.25
11/16/2022 CHRISTINE GRASER	GENERAL			570.00
11/16/2022 ANDREA ROTH 11/16/2022 BRYAN MARTEK	GENERAL GENERAL			570.00 570.00
11/16/2022 MARIA SEUFERT	GENERAL			570.00
11/16/2022 FANA HUNLEY	GENERAL			570.00
11/16/2022 MIRAND SALAS	GENERAL			570.00
11/16/2022 KIERRA WHITE	GENERAL			570.00
11/17/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	569.15
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			567.42
11/16/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	565.44
11/16/2022 VANESSA MIZELL	GENERAL			564.48
11/17/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	559.58
11/17/2022 BAKER & TAYLOR INC	LIBRARY			559.39
11/17/2022 W B MASON CO INC	SEWER	Control Dalias Camillas	Dublic Cofety	547.92
11/16/2022 CROWN ATLANTIC COMPANY LLC 11/16/2022 MALLORY POPE	E-911 GENERAL	Central Police Services	Public Safety	541.93 540.00
	CLITEIVIE			540.00

Check Date Payee Name 11/16/2022 KHADIJA ALI	Fund Name GENERAL	Business Area	Account Type	Amount 540.00
11/16/2022 KHADIJA ALI 11/16/2022 JAMILA ABDELHAY	GENERAL			540.00
11/16/2022 JOHN VENNE	GENERAL			540.00
11/16/2022 ANNEMARIE SPRAGINS	GENERAL			540.00
11/16/2022 LEON CAREY	GENERAL			540.00
11/16/2022 CHRISTINA GEARY	GENERAL			540.00
11/16/2022 TIFFANY STEINHAUER	GENERAL			540.00
11/16/2022 LATOYA BURRELL 11/16/2022 TIANNA BRYANT	GENERAL GENERAL			540.00 540.00
11/16/2022 MAYA LONDON	GENERAL			540.00
11/16/2022 ERIC HAWES	GENERAL			540.00
11/16/2022 SARAH RICHARDSON	GENERAL			540.00
11/16/2022 ASHLEE CAMPBELL	GENERAL			540.00
11/16/2022 DYLAN PACHLA	GENERAL			540.00
11/16/2022 ALEXIS KRUEGER	GENERAL			540.00
11/16/2022 SCOTT DREZEK 11/16/2022 SAMANTHA ERNST	GENERAL GENERAL			540.00
11/16/2022 SAMANTHA ERNST 11/16/2022 TAMMY NICHOLSON	GENERAL			540.00 540.00
11/16/2022 KARA MCNAMARA	GENERAL			540.00
11/16/2022 SHPRESA DERVISHI	GENERAL			540.00
11/17/2022 KELLY NASCIMENTO	GENERAL	Health	Health Reporting	540.00
11/16/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	539.00
11/15/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	525.00
11/17/2022 PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	525.00
11/15/2022 IMMUNALYSIS CORP 11/16/2022 HOLCIM QUARRIES NY INC	GENERAL ROAD	Health	Health Reporting General Govt Support	524.51 523.58
11/10/2022 HOLCIM QUARRIES IN TINC 11/17/2022 BAKER & TAYLOR INC	LIBRARY	Highways (DPW)	General Govi Support	523.56
11/17/2022 BAKER & TAYLOR BOOKS	LIBRARY			522.47
11/17/2022 OVERDRIVE INC	LIBRARY			515.67
11/16/2022 HOFFMAN, MARLAINE, P	E-911	Central Police Services	Public Safety	513.40
11/17/2022 BAKER & TAYLOR BOOKS	LIBRARY			511.34
11/16/2022 LAURA SMITH	GENERAL			510.00
11/16/2022 JESSICA GEORGE	GENERAL			510.00
11/16/2022 CLAIRE GRANA 11/16/2022 AMANDA LUCARELLI	GENERAL GENERAL			510.00 510.00
11/16/2022 AMANDA LOCARELLI 11/16/2022 JANA BHUIYAN	GENERAL			510.00
11/16/2022 KYLE SICKAU	GENERAL			510.00
11/16/2022 LAURA NUUSILA	GENERAL			510.00
11/16/2022 SARAH TRUESDELL	GENERAL			510.00
11/16/2022 TARA DESIDERIO	GENERAL			510.00
11/16/2022 JENNIFER MCCALL	GENERAL			510.00
11/16/2022 MARY SPICCIATIE	GENERAL GENERAL			510.00 510.00
11/16/2022 SARAH OGDEN 11/16/2022 EILEEN BAMRICK	GENERAL			510.00
11/16/2022 MICHELLE WOLF	GENERAL			510.00
11/16/2022 KAROLYNE LEON PAGAN	GENERAL			510.00
11/16/2022 JEAN GRZYBOWSKI	GENERAL			510.00
11/16/2022 KELLIANNE GRIFFITH	GENERAL			510.00
11/16/2022 CHELSEA PIRAINO	GENERAL			510.00
11/16/2022 LEONORA FELDMAN 11/16/2022 SUSAN MARTINEZ	GENERAL GENERAL			510.00 510.00
11/16/2022 SOSAN MARTINEZ 11/16/2022 TANIA COLON	GENERAL			510.00
11/16/2022 TYREE BOOZE	GENERAL			510.00
11/16/2022 MEAGHAN KRESS	GENERAL			510.00
11/16/2022 COLLEEN CARR	GENERAL			510.00
11/16/2022 SALEH HUSSEIN	GENERAL			510.00
11/16/2022 GENEVIEVE YOUNG	GENERAL			510.00
11/16/2022 TAYSIA ROWELL	GENERAL			510.00
11/16/2022 KARIANNE CASTLE 11/16/2022 NIAGARA LOCK & KEY	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support	510.00 500.38
11/17/2022 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	498.50
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopt of Fubility from	Conoral Covi Cupport	498.49
11/16/2022 PITNEY BOWES CREDIT CORP	GENERAL	Jail Management	Public Safety	496.83
11/17/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	495.09
11/15/2022 GRAINGER	GENERAL	Parks	Culture	495.00
11/17/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	492.00
11/16/2022 AMY MCCOURT 11/17/2022 INDUSTRIAL POWER & LIGHTING CORP	GENERAL GENERAL	Dont of Public Works	Conoral Covt Support	487.20
11/17/2022 INDUSTRIAL POWER & LIGHTING CORP 11/16/2022 KATRINNA MARTIN	GENERAL	Dept of Public Works	General Govt Support	484.83 480.00
11/16/2022 RATRIMNA MARTIN 11/16/2022 ALEXIS DASH	GENERAL			480.00
11/16/2022 JASON LANKER	GENERAL			480.00
11/16/2022 KEISHA SAMUELS	GENERAL			480.00
11/16/2022 NICK DOYLE	GENERAL			480.00
11/16/2022 MANAR ALSBAIKHAWI	GENERAL			480.00
11/16/2022 LISA PEZZINO	GENERAL			480.00
11/16/2022 LINDSAY RAGUSA 11/16/2022 KAYLA VOLIOUS	GENERAL GENERAL			480.00 480.00
11/10/2022 INTIER VOLIDOO	OLINLIAL			400.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/16/2022 COURTNEY SULLIVAN	GENERAL	Office of Dublic Advances	Hama and Community Comica	480.00
11/17/2022 IMPREST FUND/PURCHASING 11/17/2022 AMANDA HAERTEL	GENERAL GENERAL	Office of Public Advocacy Health	Home and Community Service Health Reporting	480.00 480.00
11/16/2022 CYNTHIA HAIST	GENERAL	Health	rieaiti ixeporting	470.40
11/15/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	467.40
11/16/2022 KELLY MONFEA	GENERAL		3	465.60
11/16/2022 AT&T	GENERAL	Information & Support Services	General Govt Support	463.54
11/15/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	462.90
11/16/2022 UNIPAK CORP	GENERAL	Jail Management	Public Safety	462.50
11/17/2022 OVERDRIVE INC	LIBRARY	1114-	Haalth Danastins	457.89
11/16/2022 BARBARA FALK 11/16/2022 DOMONIQUE BEASLEY	GENERAL GENERAL	Health	Health Reporting	450.00 450.00
11/16/2022 DOMONIQUE BEASLET 11/16/2022 NICHOLAS BOYD	GENERAL			450.00 450.00
11/16/2022 SAMANTHA MATHEWS	GENERAL			450.00
11/16/2022 AMBER MAHMOOD	GENERAL			450.00
11/16/2022 MARY COLON	GENERAL			450.00
11/16/2022 ALANNAH SIMS	GENERAL			450.00
11/16/2022 HEATHER SOMERVILLE	GENERAL			450.00
11/16/2022 CAYMAN CHEMICAL CO INC	GENERAL	Central Police Services	Public Safety	442.00
11/17/2022 BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	436.00
11/16/2022 AMERICAN LUBRICANTS INC 11/16/2022 HARMONIA COLLABORATIVE CARE INC.	GENERAL GRANTS	Parks Senior Services	Culture Economic Assistance and Opport	434.50 434.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sellioi Selvices	Economic Assistance and Opport	433.30
11/16/2022 LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	1,13,11		432.08
11/17/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	429.66
11/17/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	425.79
11/16/2022 KITTREDGE EQUIPMENT CO	GENERAL	Jail Management	Public Safety	425.40
11/17/2022 EATONS OFFICE SUPPLY	GRANTS	Senior Services	Economic Assistance and Opport	425.00
11/16/2022 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	422.26
11/16/2022 JANALYNN DIGBY 11/16/2022 MIZARIN HERNANDEZ	GENERAL GENERAL			420.00 420.00
11/16/2022 MIZAKIN HEKNANDEZ 11/16/2022 KARI & MICHAEL DEBERGALIS	GENERAL			420.00
11/16/2022 DOMINIQUE LAWRENCE	GENERAL			420.00
11/16/2022 ASHRIL LEBRON	GENERAL			420.00
11/16/2022 KRISTEN TEPAS	GENERAL			420.00
11/16/2022 JARED LEMKE	GENERAL			420.00
11/16/2022 TRACEY & CHRISTOPHER COLLINS	GENERAL			420.00
11/16/2022 IRELIS VIDRO	GENERAL			420.00
11/16/2022 DARCY MRUGACZ 11/17/2022 SHEILLA THOMAS	GENERAL GENERAL	Hoolth	Health Poporting	420.00 420.00
11/17/2022 SHEILLA THOWAS 11/15/2022 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health Health	Health Reporting Health Reporting	419.52
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Ticaliti	ricular reporting	419.17
11/16/2022 RICHARD PARIS	GRANTS	Probation	Public Safety	417.78
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		•	412.03
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			408.93
11/16/2022 AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	408.76
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			406.61
11/16/2022 JANELLE MORETTI 11/17/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL ROAD	Highwaya (DDW)	Canaral Cout Support	403.20 401.50
11/17/2022 DOBMEIER JAINTON SUPPLY INC 11/16/2022 JOHN PERSICO	GENERAL	Highways (DPW) County-wide Accounts Budget	General Govt Support General Govt Support	400.47
11/16/2022 SASHA HANNAH	GENERAL	County wide Accounts Budget	General Govt Support	400.00
11/16/2022 HOUSING TRUST FUND CORPORATION	GENERAL	County-wide Accounts Budget	General Govt Support	398.64
11/17/2022 OVERDRIVE INC	LIBRARY	,	••	395.33
11/17/2022 MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	393.12
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	5.		391.70
11/15/2022 SAFELITE FULFILLMENT	GENERAL	Parks	Culture	391.02
11/17/2022 INDUSTRIAL POWER & LIGHTING CORP 11/16/2022 KRISTINA STANIER	GENERAL GENERAL	Dept of Public Works	General Govt Support	390.99 390.00
11/16/2022 KRISTINA STANIER 11/16/2022 AMANDA JOWSEY	GENERAL			390.00
11/16/2022 AMANDA 30W3E1 11/16/2022 JETUAN MCDUFFIE	GENERAL			390.00
11/16/2022 KATHLEEN GENTRY	GENERAL			390.00
11/16/2022 BESTY FOLEY	GENERAL			390.00
11/16/2022 ANGELA MCCROREY	GENERAL			390.00
11/16/2022 MELANIE MOORE	GENERAL			390.00
11/16/2022 TITO MIRZA	GENERAL			390.00
11/16/2022 NEW ENTERPRISE STONE & LIME CO	SEWER	Sewer District - 6	General Govt Support	380.96
11/16/2022 NEW ENTERPRISE STONE & LIME CO 11/16/2022 NEW ENTERPRISE STONE & LIME CO	SEWER SEWER	Sewer District - 6	General Govt Support	380.96
11/16/2022 NEW ENTERPRISE STONE & LIME CO 11/17/2022 AAI AQUISITION	GENERAL	Sewer District - 6 Dept of Public Works	General Govt Support General Govt Support	380.96 378.44
11/17/2022 AATAQUISTION 11/16/2022 NATALIE A LESH	GENERAL	District Attorney	General Govt Support	375.00
11/16/2022 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
11/15/2022 LAMAR ADVERTISING	GENERAL	County Clerk	General Govt Support	375.00
11/17/2022 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	374.85
11/15/2022 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	374.76
11/16/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	371.81
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			363.10

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/16/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	360.00
11/16/2022 PHILIP PUGH 11/16/2022 SAINATH PASNIURI	GENERAL GENERAL			360.00 360.00
11/16/2022 JANVATTT ASMORT	GENERAL			360.00
11/16/2022 IRIS WALCZAK	GENERAL			358.56
11/16/2022 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	356.25
11/17/2022 BACH'S TOWING LLC	GENERAL	Office of the Sheriff	Public Safety	353.20
11/17/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	351.88
11/16/2022 EMILY ZIELINSKI	GENERAL			351.00
11/15/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.59
11/17/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	348.00
11/16/2022 ALLCARE FAMILY SERVICES INC 11/17/2022 JACKSON WELDING & GAS PRODUCTS	GRANTS GENERAL	Senior Services Health	Economic Assistance and Opport	347.40 344.67
11/17/2022 JACKSON WELDING & GAS PRODUCTS 11/15/2022 EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	Health Reporting General Govt Support	344.67 341.85
11/17/2022 EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	340.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Today Colvidoo Dividion	r usile salety	336.74
11/17/2022 HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	335.33
11/17/2022 BAKER & TAYLOR INC	LIBRARY	- , , ,		335.09
11/16/2022 DERRICK FLOYD	GENERAL			330.00
11/16/2022 HILARY GURGOL	GENERAL			330.00
11/16/2022 WAYSUR CHOWDHURY	GENERAL			330.00
11/16/2022 AMANDA SMITH	GENERAL			330.00
11/17/2022 INGRAM LIBRARY SERVICE LLC 11/16/2022 JORDAN GRABAR	LIBRARY GENERAL	Office of the Sheriff	Public Safety	327.26 323.28
11/15/2022 JORDAN GRABAR 11/15/2022 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	319.15
11/16/2022 CALL ELLING CHEVROLLT INC	GENERAL	Sewer District - 37 Southtown	General Govt Support	313.56
11/17/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	313.44
11/17/2022 BAKER & TAYLOR INC	LIBRARY		отпольти	312.96
11/15/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	311.14
11/17/2022 BAKER & TAYLOR INC	LIBRARY			308.29
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			304.91
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			304.91
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Dublic Works	Conord Cont Compart	302.82
11/15/2022 BISON ELEVATOR SERVICE INC 11/17/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Dept of Public Works	General Govt Support	302.38 302.35
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			302.33
11/16/2022 NATHANIEL COLE	GENERAL			300.00
11/16/2022 SASHA HANNAH	GENERAL			300.00
11/16/2022 MIKE WOJCIK	GENERAL			300.00
11/17/2022 GLOBAL INDUSTRIAL EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	296.79
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			295.61
11/15/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	294.90
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			293.78
11/16/2022 CASHSTAR, INC	GRANTS	Health	Health Reporting	293.50
11/17/2022 BAKER & TAYLOR BOOKS 11/16/2022 JULIE COTTON	LIBRARY GENERAL	lail Managament	Dublic Sefety	291.38 289.84
11/16/2022 JOLIE COTTON 11/17/2022 BAKER & TAYLOR INC	LIBRARY	Jail Management	Public Safety	287.26
11/16/2022 ANNA SIDARE	GENERAL			285.00
11/16/2022 ANGELA FOX	GENERAL			285.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			285.00
11/17/2022 BAKER & TAYLOR INC	LIBRARY			284.94
11/15/2022 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	283.37
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			281.88
11/17/2022 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	280.50
11/17/2022 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	276.60
11/15/2022 SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	275.52
11/16/2022 GLASS AMERICA 11/15/2022 GRAINGER	GENERAL GENERAL	Bureau of Fleet Services Dept of Public Works	General Govt Support General Govt Support	275.00 274.22
11/17/2022 GRAINGER 11/17/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	271.63
11/16/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	270.90
11/16/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	270.60
11/16/2022 TIMOTHY WILKINSON	GENERAL	County-wide Accounts Budget	General Govt Support	270.11
11/16/2022 FRANK MOONEY	GENERAL			270.00
11/16/2022 HOUSING TRUST FUND CORPORATION	GENERAL	County-wide Accounts Budget	General Govt Support	269.30
11/17/2022 IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	266.50
11/15/2022 JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	265.50
11/16/2022 JULIE SCHUSTER	GENERAL			265.20
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			264.59
11/17/2022 BAKER & TAYLOR INC 11/17/2022 BAKER & TAYLOR INC	LIBRARY LIBRARY			260.77 259.85
11/16/2022 HOUSING TRUST FUND CORPORATION	GENERAL	County-wide Accounts Budget	General Govt Support	259.65 257.67
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Journy Midd Addounts Budget	Control Cort Support	257.01 257.01
11/16/2022 PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	257.00
11/17/2022 BAKER & TAYLOR INC	LIBRARY			256.93
11/16/2022 BRIANNA WIDEMAN	GENERAL			255.00
11/16/2022 SHAIRA FIGUEROA	GENERAL			255.00
11/16/2022 JOHN GOLLWITZER	GENERAL			255.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/16/2022 BRIANA SANDERS 11/16/2022 BETHANY HAISCH	GENERAL GENERAL			255.00 255.00
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			253.33
11/16/2022 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	252.89
11/17/2022 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	250.60
11/16/2022 BETHANY GORMAN	GENERAL			250.00
11/16/2022 ANDREA BRYAN	GENERAL			249.12
11/15/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	248.64
11/16/2022 STAPLES CONTRACT & COMMERCIAL 11/17/2022 BRIAN PARISI COPIER SYSTEMS INC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport General Govt Support	246.20 245.22
11/16/2022 DAMIKA MORRISON	GENERAL	BEC Public Library	General Govt Support	241.56
11/17/2022 BAKER & TAYLOR INC	LIBRARY			240.91
11/16/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
11/16/2022 MEGAN OR STEVEN WELCH	GENERAL			240.00
11/16/2022 VICTOR GELUSO	GENERAL			240.00
11/16/2022 RACHEL LANG 11/16/2022 BRENT GUTMANN	GENERAL GENERAL			240.00
11/16/2022 BRENT GOTMANN 11/16/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	240.00 239.51
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cower Biothiot	Ceneral Covi Support	236.09
11/16/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	234.52
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			233.10
11/16/2022 ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	231.52
11/16/2022 SARAH BOSWORTH	GENERAL	County wide Accounts Dudget	Canada Cart Crimpart	225.00
11/16/2022 HOUSING TRUST FUND CORPORATION 11/17/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	County-wide Accounts Budget	General Govt Support	217.00 211.20
11/17/2022 INGRAM LIBRARY SERVICE LLC 11/16/2022 FISHER,ALANNAH	GENERAL			210.00
11/16/2022 ERIC PRZYWUSKI	GENERAL			210.00
11/16/2022 MARIAH HEWITT	GENERAL			210.00
11/16/2022 NAAHAR SONIA	GENERAL			210.00
11/16/2022 AMANDA CUNNINGHAM	GENERAL			210.00
11/16/2022 ERIC HAWES 11/16/2022 JENNIFER UMLAUFT	GENERAL GENERAL			210.00 210.00
11/16/2022 JENNIFER OMEAGET 11/16/2022 CORY ZIELINSKI	GENERAL			210.00
11/16/2022 KYLE KELLERAN	GENERAL			210.00
11/16/2022 JENNY&AARON DANIEL	GENERAL			210.00
11/15/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	210.00
11/15/2022 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	205.84
11/17/2022 W B MASON CO INC 11/16/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL	Youth Services Division	Public Safety Economic Assistance and Opport	205.40
11/17/2022 STAPLES CONTRACT & COMMERCIAL 11/17/2022 BAKER & TAYLOR INC	LIBRARY	Department of Social Services	Economic Assistance and Opport	204.00 200.80
11/15/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.79
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			200.68
11/15/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	200.08
11/16/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
11/16/2022 KATHRYN FONZI 11/17/2022 REGINE L. MARTON	GENERAL GRANTS	Health	Hoolth Poporting	200.00 200.00
11/17/2022 REGINE L. MARTON 11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	пеаш	Health Reporting	199.69
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			199.51
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			196.38
11/16/2022 AF ABDUR RAHMAN	GENERAL			195.00
11/17/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	193.87
11/16/2022 JODI LUEDEMANN 11/16/2022 AMANDA FINBAR	GENERAL GENERAL	Central Police Services Central Police Services	Public Safety Public Safety	190.00 190.00
11/17/2022 AMANDA FINDAN 11/17/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	188.09
11/17/2022 BAKER & TAYLOR INC	LIBRARY	220 : 00.10 2.0.01	Control Control Composition	186.39
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			185.83
11/17/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	184.97
11/15/2022 GRAINGER	SEWER	Sewer District - 6	General Govt Support	184.86
11/15/2022 GRAINGER 11/16/2022 IEH AUTO PARTS LLC	SEWER GENERAL	Sewer District - 3 / Southtown Bureau of Fleet Services	General Govt Support General Govt Support	182.85 182.35
11/16/2022 STACEY MODICAMORE	GENERAL	bureau of Fleet Services	General Govt Support	180.48
11/16/2022 CAROL RODRIGUEZ	GENERAL			180.00
11/16/2022 CRYSTAL SCHUMMER	GENERAL			180.00
11/16/2022 YAMILA WARE	GENERAL			180.00
11/17/2022 SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	180.00
11/16/2022 FAITH WAYNE 11/15/2022 GOODYEAR COMMERCIAL TIRE & SVC	GENERAL SEWER	Sewer Districts - 1,4,5	General Govt Support	178.80 177.68
11/17/2022 BAKER & TAYLOR INC	LIBRARY	Cower Districts 1,4,0	General Govi Gupport	176.04
11/16/2022 NYS ASSOC OF CHIEFS OF POLICE	GENERAL	Office of the Sheriff	Public Safety	175.00
11/15/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	170.74
11/15/2022 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
11/16/2022 JOSEPH A STASIO 11/16/2022 AMAZON.COM SERVICES INC	GENERAL	Office of the Sheriff	Public Safety General Gove Support	167.94
11/16/2022 AMAZON.COM SERVICES INC 11/17/2022 DELACY FORD INC	LIBRARY GRANTS GENERAL	BEC Public Library Bureau of Fleet Services	General Govt Support General Govt Support	165.93 165.26
11/17/2022 DELACT FORD INC 11/16/2022 KU KABAH	GENERAL	Duicau oi i ieet oeivides	σεποιαί συντ συρροιτ	165.00
11/16/2022 JASMINE GRIER	GENERAL			165.00
11/16/2022 STEPHANIE ALICEA	GENERAL			165.00

	D. N	le . IN	In	IA 1 T	I A
Check Date	•	Fund Name	Business Area	Account Type	Amount
	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	165.00 164.16
	STAPLES CONTRACT & COMMERCIAL CINTAS CORPORATION LOC 782	GENERAL GENERAL	Department of Social Services County Clerk	Economic Assistance and Opport General Govt Support	164.16 163.84
			County Clerk	General Govt Support	
	INGRAM LIBRARY SERVICE LLC BAKER & TAYLOR INC	LIBRARY LIBRARY			161.59 160.83
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	160.17
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	158.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY	oan Management	1 dollo Galety	158.79
	BAKER & TAYLOR INC	LIBRARY			157.98
	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	151.19
	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	150.00
	KHOLA ALSAIADI	GENERAL	•		150.00
11/16/2022	JAMES A JANCEWICZ	E-911	Central Police Services	Public Safety	150.00
11/16/2022	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
11/16/2022	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
	BAKER & TAYLOR INC	LIBRARY			149.23
	TRANSWAVE COMMUNICATIONS SYSTEMS IN		Information & Support Services	General Govt Support	149.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			148.16
11/16/2022		GENERAL	Health	Health Reporting	147.00
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	146.86
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.00
	RAY ALLEN MANUFACTURING CO INC GRAINGER	GENERAL GENERAL	Office of the Sheriff	Public Safety	144.99 142.90
	GRAINGER	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	142.90
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	142.90 142.79
	BAKER & TAYLOR INC	LIBRARY	San Management	i abiio Gaiety	141.96
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	139.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	139.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	139.98
	BAKER & TAYLOR INC	LIBRARY			138.34
	INGRAM LIBRARY SERVICE LLC	LIBRARY			138.06
11/17/2022	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	138.00
11/17/2022	BAKER & TAYLOR INC	LIBRARY			136.88
11/16/2022	TAMIKA BOYD	GENERAL			135.00
	MICHELIS ROMERO	GENERAL			135.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	134.99
	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	134.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY			134.79
	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	132.52
	JOHN PRYOR	GENERAL	District Attacks	0	132.00
	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	130.50
	ALPS ELEVATOR INSPECTION SVCS NA'TYEA TARVER	GENERAL GENERAL	Dept of Public Works	General Govt Support	130.00 129.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY			128.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.41
	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	127.00
11/16/2022		LIBRARY	BEC Public Library	General Govt Support	125.41
	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	125.30
	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
	BAKER & TAYLOR INC	LIBRARY	, -		124.18
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	123.54
	BAKER & TAYLOR INC	LIBRARY			122.92
11/17/2022	BAKER & TAYLOR INC	LIBRARY			122.19
	BAKER & TAYLOR INC	LIBRARY			122.12
	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	121.78
	SHOHID, MUHAMMAD	GENERAL			120.00
	KELLY WILSON	GENERAL			120.00
	STEPHANIE HERNANDEZ	GENERAL			120.00
	ADANETTE RIOS	GENERAL			120.00
	KATELYN MITCHELL	GENERAL			120.00
	CHRISTINE POWELL	GENERAL			120.00
	CHRISTINA GATTI	GENERAL			120.00
	ESSENCE HOLMAN	GENERAL GENERAL	Emergency Services	Public Safety	120.00
	SEWING TECHNOLOGY UNIFORM CO., INC CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	Public Safety General Govt Support	120.00 119.98
	CHARTER COMMUNICATIONS  CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
	CHARTER COMMUNICATIONS  CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	118.21
	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	117.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY		. 5	116.48
	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	116.04
	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	115.61
11/17/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY		-	115.04
11/16/2022	WINONA SCHWARTZ	GENERAL			115.00

11/17/2022 PARCEL BLOWN SERVICE LLC   SENSEAL   Bussia of Fine Services   General Gord Support   112	Check Date Payee Name 11/17/2022 VERIZON	Fund Name GENERAL	Business Area Information & Support Services	Account Type General Govt Support	Amount 114.99
1115/2022   APRICAN LIBRARY   Server District - 2   General Gord Support   112			• •	• •	112.99
1177-02022   MISSON DO NIC			2 4. 3 4. 4. 1. 13 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Constant Cont Cappen	112.92
1975-2022 V. M. MASON CO. INC	11/15/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	112.76
111-15/2022 PLANTINE COMMUNICATIONS   GENERAL   Dept of Public Warks   General Gord Support   19.8			• •		112.11
1116/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   190.			-	• •	112.00
1419-0222 CHARTER COMMANICATIONS   GENERAL   Information & Support Services   General Gord Support   100			•	• •	110.00
1917/1972/22 MARCHAN LIBRARY STEWICE LLC					109.98
1917/2002 PRICE   MICHAEL R.   GENERAL   Housh   Housh Reporting   100			Information & Support Services	General Govt Support	
1111/2022 MORRANI LERARY SERVICE LLC			District Attorney	General Govt Support	
1111-02222 MOKESSON MEDICAL-SURGICAL GOVT SOL   GENERAL   Heath   Heath Reporting   10.0   1111-0222 STEPHANE ALCEA   GENERAL   10.0			District Attorney	General Govt Gupport	108.84
1116/2022 STEPHANIE ALICES   GENERAL   105.   1116/2022 STEPHANIE ALICES			Health	Health Reporting	106.77
11/16/2022 STEPHANIE ALICEA   GENERAL   106.   11/16/2022 BARGE OFFOR CREDIT SERVICES   GENERAL   106.   11/16/2022 BARGE AT STACON ROS   LIBRARY   106.   11/16/2022 BARGE AT STACON ROS   LIBRAR				· · · · · · · · · · · · · · · · · · ·	105.00
1117-7022 PARKER R TAYLON FOR   1011   101					105.00
1117/2002 BAKER & TAYLOR INC	11/16/2022 ANTHONY CORDARO	GENERAL			105.00
1117/2022 INSERA LIBRARY SERVICE LLC   LIBRARY   100.   1116/2022 FANNER, TAYLOR INC   LIBRARY   100.   1116/2022 FANNER, TAYLOR INC   CENERAL   Hough   100.   1116/2022 ALPHA PANLYTICAL INC   CENERAL   Hough   Hough   Hough   100.   1116/2022 ALPHA PANLYTICAL INC   CENERAL   Hough   Hough   Hough   100.   1116/2022 ALPHA PANLYTICAL INC   CENERAL   Hough   Hough   Hough   100.   1116/2022 ALPHA PANLYTICAL INC   CENERAL   Hough   Hough   Hough   100.   1116/2022 ALPHA PANLYTICAL INC   CENERAL   Hough   Hough   Hough   100.   1116/2022 ALPHA PANLYTICAL INC   CENERAL   Hough   Hough   Hough   Hough   100.   1116/2022 ALPHA PANLYTICAL INC   CENERAL   Hough   Hough   Hough   Hough   Hough   100.   1116/2022 ALPHA PANLYTICAL INC   CENERAL   Hough   H			Parks	Culture	104.80
1111/2022 EARCR & TATUOR INC					101.93
1416/2022 ANNER, TANEISHA   CENERAL   Health   Health Reporting   100.   1416/2022 MCKESSON MEDICAL-SURGICAL GOVT SOL   GENERAL   Health   Health Reporting   98.   1416/2022 ANDERS TEURDPURCHASING   GENERAL   Health   Health Reporting   98.   1416/2022 ANDERS GORD   GENERAL   Health   Health Reporti					101.91
11/15/2022 PRICH TON EGGERT ANIMAL CUNIC   GENERAL   Hoalth   Hoalth Reporting   38.					100.50
1116/2022 MCRESSON MEDICAL-SURGICAL GOVT SOL   SEVER   Sewer District - 2   General Govi Support   98.   1117/2022 IMPREST FUND/PURCHASING   GENERAL   Health   Health Reporting   96.   1117/2022 MPREST FUND/PURCHASING   GENERAL   Health   Health Reporting   96.   1118/2022 APRIL BESS   SOLUTIONS LL   GENERAL   GENERAL   Health   Health Reporting   96.   1118/2022 APRIL BESS   SOLUTIONS LL   GENERAL   Health   Health   Health Reporting   96.   1118/2022 APRIL BESS   SOLUTIONS LL   GENERAL   Health   Health Reporting   96.   1118/2022 CHARS CORPORATION LCC 732   GENERAL   Health   Health Reporting   96.   1118/2022 CHARSE R 1741/CEN   GENERAL   GENERAL   Health   Health Reporting   96.   1118/2022 AMANDA SPRINGSTEAD   GENERAL   Health   Health Reporting   96.   1118/2022 AMANDA SPRINGSTEAD   GENERAL   Information & Support Services   General Govi Support   96.   1118/2022 CHARTER COMMUNICATIONS   GENERAL   County Clerk   General Govi Support   96.   1118/2022 CHARTER COMMUNICATIONS   GENERAL   County Clerk   General Govi Support   96.   1118/2022 CHARTER COMMUNICATIONS   GENERAL   County Clerk   General Govi Support   96.   1118/2022 APRIL BESS   GARCIA   GENERAL   County Clerk   General Govi Support   96.   1118/2022 CHARTER COMMUNICATIONS   GENERAL   County Clerk   General Govi Support   96.   1118/2022 APRIL BESS   GARCIA   GENERAL					100.00
1116/2022 ADPHA ANALYTICAL INC					100.00
11/17/2022 MPREST FUNDPURCHASING					98.97
111/16/2022 PRILL BESS   GENERAL   Senior Survices   General Covid Support   Senior Survices   Senio					
111/16/2022 CHATER COMMUNICATIONS   GENERAL   Health   Health Reporting   95.					96.03
111/17/2022 AD SPECIALTY SOLUTIONS LIC			Dept of Fubile Works	General Govt Support	96.00
111/15/2022 CINTAS CORPORATION LOC 792   GENERAL   Health   Health Reporting   95.			Senior Services	Economic Assistance and Opport	96.00
11115/2022 EMTAS CORPORATION LOC 782   GENERAL   Health   Health Reporting   95.				• •	95.07
111/16/2022 MANDA SPRINGSTEAD   GENERAL   Information & Support Services   General Govt Support   89.		GENERAL			95.07
111/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   89.	11/17/2022 BAKER & TAYLOR INC	LIBRARY			94.96
111/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   89.	11/16/2022 AMANDA SPRINGSTEAD	GENERAL			90.00
11/16/2022 CHARTER COMMUNICATIONS   GENERAL   County Clark   General Govt Support   88.					90.00
11/16/2022   DUINSINO DE WASTE MANAGEMENT   CENERAL   Dept of Public Works   General Gord Support   88.     11/16/2022 ADVANCE AUTO PARTS   ROAD   Highways (DPW)   General Gord Support   88.     11/16/2022 TURTUBISE TIRE INC   GENERAL   Bureau of Fleet Services   General Gord Support   88.     11/16/2022 EATONS OFFICE SUPPLY   GENERAL   Jail Management   Public Safety   85.     11/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Gord Support   84.     11/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Gord Support   84.     11/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Gord Support   84.     11/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Gord Support   84.     11/16/2022 STAPLES CONTRACT & COMMERCIAL   GENERAL   District Attorney   General Gord Support   83.     11/16/2022 STAPLES CONTRACT & COMMERCIAL   GENERAL   District Attorney   General Gord Support   83.     11/16/2022 STAPLES CONTRACT & COMMERCIAL   GENERAL   District Attorney   General Gord Support   83.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Department of Social Services   Ceneral Gord Support   81.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Central Police Services   Public Safety   79.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Central Police Services   Public Safety   79.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Central Police Services   Public Safety   79.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Central Police Services   Public Safety   79.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Central Police Services   Public Safety   79.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Central Police Services   Public Safety   79.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Central Police Services   Public Safety   79.     11/16/2022 CINTAS CORPORATION LOC 732   GENERAL   Central Police Services   Public Safety   79.					89.99
11/15/2022 CID DIVISION OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Gord Support   88.   11/15/2022 TIARA SMALLS   GENERAL   Bureau of Fleet Services   General Gord Support   88.   11/15/2022 EATONS OFFICE SUPPLY   GENERAL   Jail Management   Public Safety   85.   11/15/2022 EATONS OFFICE SUPPLY   GENERAL   Jail Management   Public Safety   85.   11/15/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Gord Support   84.   11/15/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Gord Support   84.   11/15/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Gord Support   84.   11/15/2022 MAGARA AWARDS   GENERAL   District Attorney   General Gord Support   83.   11/15/2022 MAGARA AWARDS   GENERAL   District Attorney   General Gord Support   83.   11/15/2022 STAPLES CONTRACT & COMMERCIAL   GENERAL   District Attorney   General Gord Support   83.   11/15/2022 MORTHAN LIBRARY SERVICE LLC   LIBRARY   TIA/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/15/2022 CINTAS CORPORATION LOC 782   LIBRARY   BEC Public Ubrary   General Gord Support   74.   11/17/2022 INSTAN LIBRARY SERVICE LLC   LIBRA			•		89.98
11/15/2022 ADVANCE AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   88.   11/16/2022 LINAR SMALLS   GENERAL   Bureau of Fleet Services   General Govt Support   86.   11/15/2022 EATONS OFFICE SUPPLY   GENERAL   Jail Management   Public Safety   85.   11/16/2022 ENGRAM LIBRARY SERVICE LLC   LIBRARY   11/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   84.   11/17/2022 BAKER & TAYLOR INC   LIBRARY   11/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govt Support   84.   11/17/2022 BAKER & TAYLOR INC   LIBRARY   11/16/2022 ANGARAN AWARDS   GENERAL   District Attorney   General Govt Support   83.   11/16/2022 STAPLES CONTRACT & COMMERCIAL   Department of Social Services   Sewer District Attorney   General Govt Support   83.   11/16/2022 STAPLES CONTRACT & COMMERCIAL   Department of Social Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   LIBRARY   SERVICE LLC   LIBRA			,	• •	88.94
11/16/2022 TIARA SMALLS			•	• •	88.47
11/15/2022 EATONS OFFICE SUPPLY   GENERAL   Jall Management   Public Safety   85:			Highways (DPW)	General Govt Support	88.10
11/15/2022 CHARTER COMMUNICATIONS GENERAL LIBRARY 11/16/2022 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 84. 11/16/2022 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 84. 11/16/2022 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 84. 11/16/2022 DAKER & TAYLOR INC LIBRARY 11/16/2022 SAKER & TAYLOR INC LIBRARY 11/16/2022 SINAGARA AWARDS GENERAL District Attorney General Govt Support 83. 11/16/2022 SINAGARA AWARDS GENERAL DISTRICT SERVICE SERVICE LIC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY 11/16/2022 STAYLOR SOLD SERVICE SERV			Bureau of Floot Services	General Govt Support	86.00
11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL Information & Support Services General Govt Support 84. 11/16/2022 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 84. 11/16/2022 DAKER & TAYLOR INC LIBRARY BECTORIA SUPPORT 84. 11/17/2022 BAKER & TAYLOR INC LIBRARY GENERAL District Attorney General Govt Support 83. 11/15/2022 INJAGARA AWARDS GENERAL District Attorney General Govt Support 83. 11/15/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Science and Opport 81. 11/17/2022 DORTHEAST DIVERSIFICATION INC SEWER Sewer Districts • 1.4.5 General Govt Support 81. 11/17/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/17/2022 WB MASON CO INC GENERAL Jail Managemen Public Safety 76. 11/17/2022 LINGRAM LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 LINGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 LINGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 75. 11/17/2022 LINGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 75. 11/17/2022 LINGRAM LIBRARY SERVICE L				• •	85.67
11/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govf Support   84.   11/16/2022 CHARTER COMMUNICATIONS   GENERAL   Information & Support Services   General Govf Support   84.   11/16/2022 BAKER & TAYLOR INC   LIBRARY   District Attorney   General Govf Support   84.   11/16/2022 NIAGARA AWARDS   GENERAL   District Attorney   General Govf Support   83.   11/16/2022 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   General Govf Support   83.   11/16/2022 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   General Govf Support   83.   11/16/2022 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   General Govf Support   83.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Cenomic Assistance and Opport   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/16/2022 CINTAS CORPORATION LOC 782   GENERAL   Central Police Services   Public Safety   79.   11/17/2022 WB MASON CO INC   GENERAL   GENERAL   Central Police Services   Public Safety   79.   11/17/2022 WB MASON CO INC   GENERAL   Central Police Services   Public Safety   79.   11/17/2022 LIBRARY SERVICE LLC   LIBRARY   Central Police Services   Public Safety   79.   11/17/2022 LIBRARY SERVICE LLC   LIBRARY   GENERAL   Central Police Services   Public Safety   75.   11/16/2022 LINDSAY CRONOMILLER   GENERAL   GENERAL   GENERAL   Dept of Public Works   General Govf Support   74.   11/17/2022 LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govf Support   74.   11/17/2022 LIBRARY SERVICE LLC   LIBRARY   BEC Public Works   General Govf Support   69.   11/17/2022 LIBRARY SERVICE LL			Jan Management	r dollo Caroty	85.08
11/16/2022 CHARTER COMMUNICATIONS GENERAL Information & Support Services BAKER & TAYLOR INC LIBRARY 11/15/2022 NIAGARA AWARDS GENERAL District Attorney General Govt Support 83. 11/15/2022 NIAGARA AWARDS GENERAL District Attorney General Govt Support 83. 11/15/2022 NIAGARA AWARDS GENERAL District Attorney General Govt Support 83. 11/15/2022 NIAGARA AWARDS GENERAL District Attorney General Govt Support 83. 11/15/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Department of Social Services Public Assistance and Opport 81. 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/17/2022 W B MASON CO INC GENERAL Central Police Services Public Safety 79. 11/17/2022 AND SPECIALTY SOLUTIONS LLC GRANTS Senior Services Public Safety 75. 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY BEOF LIBRARY General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEOF LIBRARY BEOF LIBRARY General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEOF LIBRARY General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEOF LIBRARY General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEOF LIBRARY General Govt Support 69. 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Go			Information & Support Services	General Govt Support	84.98
11/15/2022 NIAGARA AWARDS GENERAL District Attorney General Govt Support 83. 11/16/2022 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 83. 11/16/2022 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 81. 11/17/2022 NORTHEAST DIVERSIFICATION INC SEWER Sewer Districts - 1,4,5 General Govt Support 81. 11/17/2022 NORTHEAST DIVERSIFICATION INC SEWER Sewer Districts - 1,4,5 General Govt Support 81. 11/17/2022 NORTHEAST DIVERSIFICATION INC SEWER 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CENTERVIEW LIQUOR MART GENERAL Central Police Services Public Safety 76. 11/16/2022 CENTERVIEW LIQUOR MART GENERAL Central Police Services Public Safety 76. 11/16/2022 CINTAS CORPORATION LOC 782 LIBRARY GENERAL Central Police Services Public Safety 76. 11/16/2022 LINDSAY CRONIMILER GENERAL Office of the Sheriff Public Safety 75. 11/16/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Works General Govt Support 76. 11/16/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/16/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/16/2022 SENECA LARKIN 7	11/16/2022 CHARTER COMMUNICATIONS	GENERAL	• •	• •	84.98
11/15/2022 NIAGARA AWARDS GENERAL District Attorney General Govt Support 81. 11/16/2022 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Sewer Districts - 1,4,5 General Govt Support 81. 11/17/2022 NORTHEAST DIVERSIFICATION INC SEWER Sewer Districts - 1,4,5 General Govt Support 81. 11/17/2022 NORTHEAST DIVERSIFICATION INC SEWER Sewer Districts - 1,4,5 General Govt Support 81. 11/16/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/16/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/16/2022 CINTAS CORPORATION LOC 782 GENERAL Jail Management Public Safety 76. 11/16/2022 LINGAMA LIBRARY SERVICE LLC GRANTS Senior Services Economic Assistance and Opport 75. 11/16/2022 LINGAMA LIBRARY SERVICE LLC LIBRARY GENERAL Office of the Sheriff Public Safety 75. 11/16/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Works General Govt Support 69. 11/16/2022 LID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 SERGEAL ALARKIN 701 LLC GENERAL Information & Support Services General Govt Support 69. 11/16/2022 VEN BASON CO INC GENERAL Jail Management Public Safety General Govt Support 69. 11/16/2022 W B MASON CO INC GENERAL Jail Management Public Safety General Govt Support 69. 11/16/2022 W B MASON	11/17/2022 BAKER & TAYLOR INC	LIBRARY			84.85
11/16/2022 STAPLES CONTRACT & COMMERCIAL 11/17/2022 NORTHEAST DIVERSIFICATION INC SEWER Sewer Districts - 1,4,5 General Govt Support 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/16/2022 CINTAS CORPORATION LOC 782 GENERAL GENERAL Jail Management Public Safety 76. 11/16/2022 CENTERVIEW LIQUOR MART GENERAL GENERAL Central Police Services Public Safety 76. 11/16/2022 CENTERVIEW LIQUOR MART GENERAL GENERAL Central Police Services Public Safety 76. 11/16/2022 LIDRAMY CORPORATION LOC 782 LIBRARY Senior Services Conomic Assistance and Opport 76. 11/16/2022 LINDSAY CRONMILLER GENERAL Office of the Sherriff Public Safety 75. 11/16/2022 LINDSAY CRONMILLER GENERAL Dept of Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAM LIBRARY SERVICE LLC LIBRARY TILL BRARY TILL TILL BRARY GENERAL Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt				• •	83.00
11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 CINTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 UNTAS CORPORATION LOC 782 GENERAL Central Police Services Public Safety 79. 11/15/2022 UNTAS CORPORATION LOC 782 GENERAL Dalia Management Public Safety 76. 11/16/2022 CENTERVILDUOUS MART GENERAL CENTRAL Police Services Public Safety 75. 11/17/2022 DESTERVILOU BRARY SERVICE LLC LIBRARY 8. 11/16/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 9. 11/16/2022 LINDSAY CRONMILER GENERAL OFFICE OF THE SERVICE LIC LIBRARY 9. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY 8. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY 8. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY 8. 11/17/2022 DA M REFRIGERATION INC GENERAL Dept of Public Works General Govt Support 74. 11/17/2022 LINGRAM LIBRARY SERVICE LLC LIBRARY 8. 11/17/2022 DA M REFRIGERATION INC GENERAL Dept of Public Works General Govt Support 73. 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 SAKER & TAYLOR BOOKS LIBRARY 68. 11/16/2022 SENECAL LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 SENECAL LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 69. 11/16/2022 SENECAL LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 69. 11/16/2022 SENECAL LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 69. 11/16/2022 SENECAL LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support					83.00
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11/15/2022 CINTAS CORPORATION LOC 782  11/17/2022 W B MASON CO INC  GENERAL  Jail Management  Public Safety  79.  11/17/2022 CENTERVIEW LIQUOR MART  GENERAL  Central Police Services  Public Safety  76.  11/17/2022 AD SPECIALTY SOLUTIONS LLC  GRANTS  Senior Services  Economic Assistance and Opport  75.  11/17/2022 INGRAM LIBRARY SERVICE LLC  LIBRARY  11/16/2022 B & H FOTO & ELECTRONICS CORP  GENERAL  GENERAL  Office of the Sheriff  Public Safety  75.  11/17/2022 CINTAS CORPORATION LOC 782  LIBRARY  BEC Public Library  General Govt Support  74.  11/17/2022 CINTAS CORPORATION LOC 782  LIBRARY  BEC Public Library  General Govt Support  74.  11/17/2022 INGRAM LIBRARY SERVICE LLC  LIBRARY  BEC Public Works  General Govt Support  72.  11/17/2022 INGRAM LIBRARY SERVICE LLC  LIBRARY  11/17/2022 INGRAM LIBRARY SERVICE LLC  LIBRARY  11/17/2022 INGRAM LIBRARY SERVICE LLC  LIBRARY  11/16/2022 CID DIVISION OF WASTE MANAGEMENT  GENERAL  Dept of Public Works  General Govt Support  69.  11/17/2022 DIVISION OF WASTE MANAGEMENT  GENERAL  Dept of Public Works  General Govt Support  69.  11/17/2022 BAKER & TAYLOR BOOKS  LIBRARY  11/11/17/2022 BAKER & TAYLOR BOOKS  LIBRARY  11/16/2022 SENECA LARKIN 701 LLC  GENERAL  Dept of Public Works  General Govt Support  69.  11/17/2022 BAKER & TAYLOR BOOKS  LIBRARY  11/16/2022 SENECA LARKIN 701 LLC  GENERAL  Dept of Public Works  General Govt Support  69.  11/17/2022 BAKER & TAYLOR BOOKS  LIBRARY  11/16/2022 SENECA LARKIN 701 LLC  GENERAL  Dept of Public Works  General Govt Support  69.  11/17/2022 BAKER & TAYLOR BOOKS  LIBRARY  11/16/2022 SENECA LARKIN 701 LLC  GENERAL  Dept of Public Works  General Govt Support  69.  61.  61.  62.  63.  64.  64.  65.  66.  66.  66.  67.  67.  67.  68.  68				•	79.67
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11/17/2022 AD SPECIALTY SOLUTIONS LLC GRANTS Senior Services Economic Ássistance and Opport 75.  11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 75.  11/16/2022 LINDSAY CRONMILLER GENERAL Office of the Sheriff Public Safety 75.  11/16/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74.  11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74.  11/17/2022 D & M REFRIGERATION INC GENERAL Dept of Public Works General Govt Support 73.  11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 72.  11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 74.  11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 75.  11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.  11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.  11/17/2022 VERIZON GENERAL Dept of Public Works General Govt Support 69.  11/17/2022 BAKER & TAYLOR BOOKS LIBRARY 65.  11/17/2022 BAKER & TAYLOR BOOKS LIBRARY 65.  11/17/2022 VWR SCIENTIFIC GENERAL Health Health Reporting 68.  11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.  11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.  11/16/2022 WB MASON CO INC GENERAL Dept of Public Works General Govt Support 68.  11/16/2022 WB MASON CO INC GENERAL Dept of Public Works General Govt Support 68.  11/16/2022 WB MASON CO INC GENERAL Dept of Public Works General Govt Support 68.  11/16/2022 WB MASON CO INC GENERAL Jail Management Public Safety 68.  11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.			<del>-</del>	•	75.97
11/17/2022 INGRAM LIBRARY SERVICE LLC 11/16/2022 B & H FOTO & ELECTRONICS CORP GENERAL 75. 11/16/2022 LINDSAY CRONMILLER GENERAL 76. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION INC GENERAL 11/17/2022 D & M REFRIGERATION INC GENERAL 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 LID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support 69. 11/17/2022 BAKER & TAYLOR BOOKS LIBRARY 11/16/2022 BRIANNA TROTTIER GENERAL Health Health Health Reporting 68. 11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 69. 11/16/2022 VWR SCIENTIFIC GENERAL Dept of Public Works General Govt Support 69. 11/16/2022 BRIANNA TROTTIER GENERAL Dept of Public Works General Govt Support 69. 11/16/2022 BRIANNA TROTTIER GENERAL Dept of Public Works General Govt Support 68. 11/16/2022 WB MASON CO INC GENERAL Jail Management Public Safety 68. 11/16/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68. 11/16/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.			Senior Services	•	75.50
11/16/2022 LINDSAY CRONMILLER GENERAL 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 D & M REFRIGERATION INC GENERAL Dept of Public Works General Govt Support 73. 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 VERIZON GENERAL II/17/2022 VERIZON GENERAL II/17/2022 BAKER & TAYLOR BOOKS LIBRARY 11/16/2022 BRIANNA TROTTIER GENERAL Health Health Health Reporting 68. 11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 VWR SCIENTIFIC GENERAL Jail Management Public Safety 68. 11/16/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68. 11/16/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68. 11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.					75.48
11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74. 11/17/2022 D & M REFRIGERATION INC GENERAL Dept of Public Works General Govt Support 73. 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 72. 11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 772. 11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69. 11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support 69. 11/17/2022 BRIANNA TROTTIER GENERAL Information & Support Services General Govt Support 68. 11/16/2022 BRIANNA TROTTIER GENERAL Health Health Reporting 68. 11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68. 11/15/2022 WB MASON CO INC GENERAL Jail Management Public Safety 68. 11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68. 11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.			Office of the Sheriff	Public Safety	75.41
11/17/2022 CINTAS CORPORATION LOC 782 LIBRARY BEC Public Library General Govt Support 74.  11/17/2022 D & M REFRIGERATION INC GENERAL Dept of Public Works General Govt Support 73.  11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 72.  11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 72.  11/15/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 72.  11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.  11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.  11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of the Sheriff Public Safety 69.  11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support 69.  11/17/2022 BAKER & TAYLOR BOOKS LIBRARY 68.  11/16/2022 BRIANNA TROTTIER GENERAL Health Health Reporting 68.  11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.  11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.  11/16/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 68.  11/15/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 68.  11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.					75.00
11/17/2022 D & M REFRIGERATION INC  GENERAL  LIBRARY  11/17/2022 INGRAM LIBRARY SERVICE LLC  LIBRARY  11/17/2022 INGRAM LIBRARY SERVICE LLC  LIBRARY  11/15/2022 CID DIVISION OF WASTE MANAGEMENT  GENERAL  Dept of Public Works  General Govt Support  69.  11/15/2022 CID DIVISION OF WASTE MANAGEMENT  GENERAL  Dept of Public Works  General Govt Support  69.  11/17/2022 CID DIVISION OF WASTE MANAGEMENT  GENERAL  Dept of Public Works  General Govt Support  69.  11/17/2022 CID DIVISION OF WASTE MANAGEMENT  GENERAL  Office of the Sheriff  Public Safety  69.  11/17/2022 VERIZON  GENERAL  Information & Support Services  General Govt Support  69.  11/17/2022 BAKER & TAYLOR BOOKS  LIBRARY  11/16/2022 BRIANNA TROTTIER  GENERAL  Health  Health Reporting  68.  11/16/2022 SENECA LARKIN 701 LLC  GENERAL  Dept of Public Works  General Govt Support  69.  11/15/2022 W B MASON CO INC  GENERAL  Jail Management  Public Safety  68.  11/15/2022 W B MASON CO INC  GENERAL  Jail Management  Public Safety  68.  11/16/2022 ALPHA ANALYTICAL INC  SEWER  Sewer District - 3 / Southtown  General Govt Support  68.					74.50
11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 72.  11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY 72.  11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.  11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.  11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of the Sheriff Public Safety 69.  11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support 69.  11/17/2022 BAKER & TAYLOR BOOKS LIBRARY 68.  11/16/2022 BRIANNA TROTTIER GENERAL Health Health Reporting 68.  11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.  11/15/2022 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 68.  11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.  11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.			•	• •	74.50
11/17/2022 INGRAM LIBRARY SERVICE LLC LIBRARY  11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.  11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.  11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of the Sheriff Public Safety 69.  11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support 69.  11/17/2022 BAKER & TAYLOR BOOKS LIBRARY LIBRARY GENERAL Health Health Reporting 68.  11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.  11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.  11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.  11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support			Dept of Public Works	General Govt Support	73.50
11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of the Sheriff Public Safety 69.11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support 69.11/17/2022 BAKER & TAYLOR BOOKS LIBRARY 68.11/16/2022 BRIANNA TROTTIER GENERAL Health Health Reporting 68.11/17/2022 VWR SCIENTIFIC GENERAL Health Health Health Reporting 68.11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.11/16/2022 ALPHA ANALYTICAL INC					
11/15/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 69.1 11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of the Sheriff Public Safety 69.1 11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support 69.1 11/17/2022 BAKER & TAYLOR BOOKS LIBRARY 68.1 11/16/2022 BRIANNA TROTTIER GENERAL Health Health Reporting 68.1 11/17/2022 VWR SCIENTIFIC GENERAL Health Health Reporting 68.1 11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.1 11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.1 11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.1 11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.1			Dept of Public Works	General Govt Support	69.20
11/17/2022 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of the Sheriff Public Safety 69.1 11/17/2022 VERIZON GENERAL Information & Support Services General Govt Support 69.1 11/17/2022 BAKER & TAYLOR BOOKS LIBRARY 68.1 11/16/2022 BRIANNA TROTTIER GENERAL Health Health Reporting 68.1 11/17/2022 VWR SCIENTIFIC GENERAL Dept of Public Works General Govt Support 68.1 11/16/2022 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 68.1 11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.1 11/15/2022 W B MASON CO INC GENERAL Jail Management Public Safety 68.1 11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.1					69.20
11/17/2022 VERIZONGENERALInformation & Support ServicesGeneral Govt Support69.011/17/2022 BAKER & TAYLOR BOOKSLIBRARY68.111/16/2022 BRIANNA TROTTIERGENERALHealthHealth Reporting68.111/17/2022 VWR SCIENTIFICGENERALDept of Public WorksGeneral Govt Support68.111/16/2022 SENECA LARKIN 701 LLCGENERALDept of Public WorksGeneral Govt Support68.111/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.111/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.111/16/2022 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support68.1			•		69.20
11/17/2022 BAKER & TAYLOR BOOKS LIBRARY  11/16/2022 BRIANNA TROTTIER GENERAL 11/17/2022 VWR SCIENTIFIC GENERAL Health Health Reporting 68.0 68.0 68.0 68.0 68.0 68.0 68.0 68.0				•	69.00
11/16/2022 BRIANNA TROTTIERGENERALHealthHealth Reporting68.11/17/2022 VWR SCIENTIFICGENERALDept of Public WorksGeneral Govt Support68.11/16/2022 SENECA LARKIN 701 LLCGENERALDept of Public WorksGeneral Govt Support68.11/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.11/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.11/16/2022 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support68.					68.67
11/17/2022 VWR SCIENTIFICGENERALHealthHealth Reporting68.311/16/2022 SENECA LARKIN 701 LLCGENERALDept of Public WorksGeneral Govt Support68.311/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.311/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.311/16/2022 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support68.3					68.40
11/16/2022 SENECA LARKIN 701 LLCGENERALDept of Public WorksGeneral Govt Support68.311/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.311/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.311/16/2022 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support68.3			Health	Health Reporting	68.36
11/15/2022 W B MASON CO INCGENERALJail ManagementPublic Safety68.111/16/2022 ALPHA ANALYTICAL INCSEWERSewer District - 3 / SouthtownGeneral Govt Support68.1	11/16/2022 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works		68.28
11/16/2022 ALPHA ANALYTICAL INC SEWER Sewer District - 3 / Southtown General Govt Support 68.			<u> </u>	•	68.04
• • • • • • • • • • • • • • • • • • • •			<del>-</del>	•	68.04
11/16/2022 MCKESSON MEDICAL-SURGICAL GOVT SOL. GENERAL Health Health Health Reporting 69					68.00
1.7 Tot 2022 Monte 00014 Mile 2014 Control of Control o	11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	68.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	2 WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety		67.98
	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety		67.98
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		67.80
11/15/2022	P FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		66.82
	? INGRAM LIBRARY SÈRVICE LLC	LIBRARY		••		66.40
11/17/2022	P DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		65.86
11/16/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		65.16
11/17/2022	NGRAM LIBRARY SERVICE LLC	LIBRARY				65.04
11/17/2022	MPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting		64.99
11/17/2022	NGRAM LIBRARY SERVICE LLC	LIBRARY				63.26
11/17/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		62.52
	BAKER & TAYLOR INC	LIBRARY				62.42
	2 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety		62.38
	? INGRAM LIBRARY SERVICE LLC	LIBRARY				62.35
	2 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		62.30
	PINGRAM LIBRARY SERVICE LLC	LIBRARY				62.03
	PEMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support		61.95
	Prastenal Nyorc (Hamburg)	SEWER	Sewer District - 3 / Southtown	General Govt Support		61.52
	PINGRAM LIBRARY SERVICE LLC	LIBRARY				61.02
	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support		60.63
	2 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		60.63
	2 JAYSMARY GONZALEZ	GENERAL				60.00
	Problem Court Reporting Services LLC	GENERAL	District Attorney	General Govt Support		60.00
	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support		60.00
	PEATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety		59.40
	2 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support		59.16
	LINDSAY CRONMILLER	GENERAL				59.04
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		58.50
	BAKER & TAYLOR INC	LIBRARY				57.66
	2 W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting		57.64
	2 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		57.50
	PIEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support		57.29
	PERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		56.91
	2 CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety		56.05
	2 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		56.00
	PERB CO INC	GENERAL	Dept of Public Works	General Govt Support		55.83
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety		55.00
	W B MASON CO INC	GRANTS	Jail Management	Public Safety		53.76
	PINGRAM LIBRARY SERVICE LLC	LIBRARY				53.41
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		53.21
	? FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		53.03
	? INGRAM LIBRARY SERVICE LLC	LIBRARY				52.11
	2 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		52.02
	2 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		52.02
	2 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		52.02
	2 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		52.02
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		51.90
	2 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support		51.28
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
	? INGRAM LIBRARY SERVICE LLC	LIBRARY				49.78
	P BAKER & TAYLOR INC	LIBRARY				49.58
	2 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		49.12
	PETTY CASH PROBATION	GRANTS	Probation	Public Safety		48.93
	NGRAM LIBRARY SERVICE LLC	LIBRARY				48.64
	2 IMPREST FUND/PURCHASING	GRANTS	Senior Services	Economic Assistance and Opport		48.49
	BAKER & TAYLOR INC	LIBRARY				48.21
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support		47.91
	? INGRAM LIBRARY SERVICE LLC	LIBRARY				45.71
	P. BAKER & TAYLOR INC	LIBRARY				45.49
	2 ROBBIN WING	GENERAL				45.00
	NGRAM LIBRARY SERVICE LLC	LIBRARY				44.31
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support		43.90
	THE PUMP DOCTOR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		43.85
	LOWES CREDIT / SYNCHRONY	GENERAL	Dept of Public Works	General Govt Support		43.51
	2 JESSICA MASKAL	GENERAL				43.20
	PINGRAM LIBRARY SERVICE LLC	LIBRARY				43.20
	NGRAM LIBRARY SERVICE LLC	LIBRARY				42.67
	2 AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting		42.50
	2 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support		42.31
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		42.30
	NGRAM LIBRARY SERVICE LLC	LIBRARY				41.22
	MCKESSON MEDICAL-SURGICAL GOV'T SOL		Health	Health Reporting		40.80
	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.00
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		39.24
	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		39.06
	W B MASON CO INC	GENERAL	Health	Health Reporting		39.06
11/17/2022	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		39.06

Check Date Payee Name 11/17/2022 W B MASON CO INC	Fund Name GENERAL	Business Area Board of Elections	Account Type	Amount	30.00
11/17/2022 W B MASON CO INC 11/17/2022 W B MASON CO INC	GENERAL	Board of Elections  Board of Elections	General Govt Support General Govt Support		39.06 39.06
11/17/2022 W B MASON CO INC 11/17/2022 W B MASON CO INC	GENERAL	Board of Elections  Board of Elections	General Govt Support General Govt Support		39.06
11/17/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		39.06
11/15/2022 CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety		38.18
11/17/2022 BAKER & TAYLOR INC	LIBRARY	. Saar Corvidos Division	. acros carety		38.00
11/17/2022 BAKER & TATEOR INC 11/17/2022 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		37.50
11/17/2022 FIXTES, 74011 E.	GENERAL	Health	Health Reporting		37.31
11/15/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		36.76
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	5	•		36.65
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				36.56
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				36.32
11/16/2022 AT & T	GENERAL	Information & Support Services	General Govt Support		35.18
11/17/2022 BAKER & TAYLOR INC	LIBRARY				34.98
11/17/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		34.72
11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		34.20
11/17/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support		34.00
11/15/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		33.78
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				33.14
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Doord of Classics	Compared Court Surround		32.29
11/17/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		32.25
11/17/2022 IMPREST FUND/PURCHASING	SEWER	Sewer District - 6	General Govt Support		32.24
11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health County Clork	Health Reporting		32.20
11/15/2022 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		31.92
11/16/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL ROAD	Department of Social Services	Economic Assistance and Opport		30.90 30.85
11/16/2022 SCRANTONS THRUWAY BUILDERS SUPPLY 11/15/2022 W B MASON CO INC	GENERAL	Highways (DPW) Personnel	General Govt Support		30.85
11/15/2022 W B MASON CO INC 11/16/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support General Govt Support		30.85
11/16/2022 CIOX HEALTH 11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	σεπεταί συντ συμμυπτ		29.93
11/15/2022 EMERLING FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support		29.68
11/16/2022 EMERLING FORD INC 11/16/2022 JANINNE MARIE BLANK	GENERAL	Health	Health Reporting		29.31
11/16/2022 ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support		28.99
11/15/2022 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		28.74
11/15/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		28.70
11/17/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		28.68
11/17/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		28.44
11/16/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		28.20
11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		28.15
11/16/2022 JANINNE MARIE BLANK	GENERAL	Health	Health Reporting		27.38
11/15/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		27.15
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				26.63
11/15/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		26.04
11/17/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		25.43
11/15/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Office of the Sheriff	Public Safety		25.38
11/15/2022 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture		25.17
11/15/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		25.08
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Community Color of Color	Operated Co. 10		25.08
11/16/2022 DETECTION INSTRUMENTS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support		24.95
11/17/2022 BAKER & TAYLOR INC	LIBRARY	REC Dublia Library	Caparal Cout Support		24.77
11/17/2022 MIDWEST TAPE LLC 11/16/2022 ALPHA ANALYTICAL INC	LIBRARY SEWER	BEC Public Library Sewer District - 6	General Govt Support		24.47 24.00
11/16/2022 ALPHA ANALYTICAL INC 11/17/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	General Govt Support Public Safety		24.00 23.42
11/16/2022 CINTAS CORPORATION LOC 782 11/16/2022 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety Public Safety		23.42 22.78
11/17/2022 STAPLES CONTRACT & COMMERCIAL 11/17/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support		22.70
11/17/2022 CINTAS CORPORATION LOC 762 11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO I dollo Libidiy	Conoral Cove Cuppore		21.99
11/15/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety		21.90
11/15/2022 W B MASON CO INC	GENERAL	Health	Health Reporting		21.70
11/15/2022 W B MASON CO INC	GENERAL	Health	Health Reporting		21.70
11/15/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		21.70
11/15/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		21.70
11/15/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		21.23
11/16/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		21.20
11/17/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		20.92
11/16/2022 INSTITUTIONAL EYE CARE LLC	GENERAL	Jail Management	Public Safety		20.50
11/17/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support		20.50
11/17/2022 BAKER & TAYLOR INC	LIBRARY				20.36
11/17/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		20.06
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.36
11/15/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		19.29
11/16/2022 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		18.55
11/15/2022 W B MASON CO INC	GENERAL	Comptroller	General Govt Support		18.12
11/15/2022 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		16.90
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	III.I. (DDM)	0		16.77
11/16/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support		15.48
11/17/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Community Color of Color	Operated Co. 10		15.32
11/16/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		14.94
11/17/2022 BAKER & TAYLOR INC	LIBRARY				14.93

Check Data	Payon Namo	Fund Name	Rusinoss Area	Account Type	Amount
	Payee Name INGRAM LIBRARY SERVICE LLC	LIBRARY	Business Area	Account Type	Amount 14.85
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY			14.85 14.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY			
		SEWER	Sewer District - 2	Conoral Cout Support	14.38 14.27
	FASTENAL NYORC (HAMBURG) INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 2	General Govt Support	
			County Clark	Canaral Cout Support	14.27
	W B MASON CO INC INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	County Clerk	General Govt Support	14.07
					14.00
	BAKER & TAYLOR INC BAKER & TAYLOR INC	LIBRARY LIBRARY			13.57
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.57 13.16
	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	•	13.16
	IMPREST FUND/PURCHASING	GENERAL	Environment & Planning Divis'n	General Govt Support Home and Community Service	12.66
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Environment & Planning Divisin	Home and Community Service	12.00
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	12.17
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	12.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Public Works	General Govi Support	10.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.33
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	9.33 9.18
	JOANNE M. MARCHITTE	GENERAL		General Govt Support	9.16 9.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County-wide Accounts Budget	General Govt Support	8.79
	GUI'S LUMBER & HOME CTR	ROAD	Highwaya (DDW)	Canaral Cout Support	8.58
	LAUFER KEENAN PLLC	GENERAL	Highways (DPW) County-wide Accounts Budget	General Govt Support General Govt Support	8.50
	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	8.45
	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
	UNIFIRST CORPORATION  UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.36 8.00
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services		7.63
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support General Govt Support	7.63
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.63 7.63
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services		7.03 7.32
11/15/2022		LIBRARY	BEC Public Library	General Govt Support General Govt Support	7.32 7.16
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	6.53
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Buleau of Fleet Services	General Govt Support	6.37
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 3 / Southtown	General Govt Support	5.32 5.21
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	5.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	4.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	4.60
	W B MASON CO INC	GRANTS	Jail Management	Public Safety	4.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Management	Fublic Salety	4.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	3.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Board of Elections	General Govt Support	3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	2.97
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown		
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	General Govt Support Culture	2.94 2.83
11/16/2022		GENERAL	Information & Support Services	General Govt Support	2.34
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services		
	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.30
	W B MASON CO INC	GENERAL	Personnel Personnel	General Govt Support	0.99
	W B MASON CO INC	GENERAL	Personnel Personnel	General Govt Support General Govt Support	0.99 0.99
	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support  General Govt Support	0.99
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
11/11/2022	VV D IVI/10014 00 II40	NORD	ingriwaya (Di vv)	σοποιαί συντ συρροίτ	0.33